

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-12

DEPARTMENT/FUND	BUDGETED EXPENDITURES / EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES / EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
Mayor and Council				
General Fund	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
Department Total	\$ 816,160	\$ 14,348	\$ 830,508	\$ 784,017
City Manager:				
General Fund	\$ 15,669,814	\$ 1,559,703	\$ 15,661,132	\$ 15,041,173
Grant Fund	4,444,500	1,100,670	2,402,956	3,874,575
HOME Program Fund	1,000,000	708,575	1,023,758	1,260,000
Community Dev Block Grant	3,500,000	1,031,505	2,071,885	3,500,000
PHA Family Sites	1,178,500	65,326	832,039	1,232,000
PHA Elderly & Scattered Sites	845,500	43,948	565,595	916,000
PHA Management	553,000	650	457,228	553,000
Housing Authority Section 8	5,214,000	6,869	5,198,016	5,347,000
Capital Fund Program	850,000	78,998	729,967	850,000
Proceeds Reinvestment Project	57,000	440	56,466	48,000
Public Housing Contingency	3,500,000	-	-	3,500,000
General Gov't Capital Project Fun	10,436,321	(150,178)	2,790,584	7,452,655
Water Operating	252,000	-	-	882,000
Wastewater Operating	108,000	-	-	378,000
Solid Waste Operating	40,000	-	-	140,000
Medical Self Insurance	144,354	6,030	150,384	144,264
Department Total	\$ 47,792,989	\$ 4,452,536	\$ 31,940,009	\$ 45,118,667
City Clerk				
General Fund	\$ 715,908	\$ 37,618	\$ 683,353	\$ 560,098
Department Total	\$ 715,908	\$ 37,618	\$ 683,353	\$ 560,098
City Magistrate				
General Fund	\$ 3,902,212	\$ 75,090	\$ 3,737,105	\$ 3,851,242
Department Total	\$ 3,902,212	\$ 75,090	\$ 3,737,105	\$ 3,851,242
Communications and Public Affairs				
General Fund	\$ 2,075,420	\$ 366,805	\$ 2,390,327	\$ 2,217,658
Grant Fund	50,000	-	-	50,000
Department Total	\$ 2,125,420	\$ 366,805	\$ 2,390,327	\$ 2,267,658
Law				
General Fund	\$ 3,131,590	\$ 72,670	\$ 3,182,035	\$ 3,149,461
Grant Fund	17,050	-	17,050	17,300
Self Insurance	0	-	0	195,060
Department Total	\$ 3,148,640	\$ 72,670	\$ 3,199,085	\$ 3,361,821
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 49,108,926	\$ (7,726,251)	\$ 11,465,946	\$ 43,250,298
Police Forfeiture Funds	67,000	(67,000)	-	202,200
Highway User Revenue Fund	3,963,321	881,834	-	3,622,037
Local Transportation Revenue	780,400	(154,876)	-	350,000
Grant Fund	608,000	1,958,643	-	1,400,000
HOME Program Fund	106,100	(106,100)	-	760,000
Community Dev Block Grant	984,000	(984,000)	-	1,260,000
PHA Family Sites	70,000	(65,326)	-	70,000
PHA Elderly & Scattered Sites	63,000	(43,948)	-	62,000
PHA Management	1,000	(650)	-	1,000
Housing Authority Section 8	13,000	(6,869)	-	3,500

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Management Services\Non-Dept. - Continued				
Capital Fund Program	\$ 100,000	\$ (78,998)	\$ -	\$ 81,100
Proceeds Reinvestment Project	5,100	(440)	-	500
General Debt Service Fund	17,326,958	-	-	280,401
General Gov't Capital Project Fun	17,074,150	1,219,074	10,505,989	8,798,108
HURF Revenue Bonds	3,000	-	-	2,000
Street Bonds	1,000,000	6,809,730	-	1,000,000
Storm Sewer GO Bonds	81,048	386,126	-	199,405
Arterial Street Impact Fees	1,000,000	3,927,333	-	1,011,000
Park Bonds	1,000,000	1,697,429	-	1,000,000
Community Park Impact Fees	-	1,414,571	-	-
Neighborhood Park Impact Fees	98,843	750,690	-	-
Municipal Arts	130,000	(80,000)	-	50,000
Park Impact Fees	-	-	-	2,421,000
Library Bonds	7,139	59,884	-	-
Library Impact Fees	-	4,256	-	83,571
Art Center Bonds	911,825	121,226	-	-
Museum Bonds	-	10,485	-	5,000
Public Building Impact Fees	7,660,221	-	3,199,782	1,140,778
Public Facility Bonds	9,000	-	-	4,000
Police Bonds	-	793,732	-	-
Police Impact Fees	172,400	-	-	228,000
Fire Bonds	-	466,059	-	-
Fire Impact Fees	368,952	157,332	-	414,000
Special Assessment	96,372	581	95,953	92,640
Water Bonds	-	1,203,048	-	1,000,000
Water System Dev Fees	-	2,483,238	-	58,545
Water Resources SDF	155,000	-	-	29,000
Water Operating	8,867,586	(752,189)	686,100	5,240,454
Reclaimed Water	300,000	586,302	-	11,000
Wastewater Bonds	-	1,026,275	-	-
Wastewater SDF	200,000	227,798	-	211,000
Wastewater Operating	6,124,217	(444,996)	153,000	4,068,955
WW Industrial Process Treatment	314,000	(133,242)	-	178,531
Solid Waste Operating	2,719,667	(88,155)	56,667	1,044,491
Solid Waste New Container	62,000	(32,067)	-	40,000
Airport Bonds	-	4,970	-	-
Airport Operating	233,800	(173,419)	-	86,190
Capital Replacement	1,500,000	(162,073)	-	150,000
Computer Replacement	4,001,298	(39,678)	2,604,686	2,961,440
Fleet Replacement	457,166	-	12,512	10,840,282
Worker Comp. Self Insurance	2,303,159	-	2,092,523	2,591,457
Self Insurance	6,334,428	-	5,699,004	5,898,880
Uninsured Liability	1,799,685	-	1,042,017	1,512,314
Short Term Disability	475,000	-	80,000	475,000
Delta Insurance	2,113,200	-	804,441	2,203,200
Medical Self Insurance	17,518,546	(6,030)	10,313,325	20,543,963
Park and Recreation Trust	8,800	(538)	-	4,700
Library Trust	1,000	-	-	-
Department Total	\$ 158,298,307	\$ 15,043,771	\$ 48,811,945	\$ 126,941,940

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Community Services				
General Fund	\$ 29,289,573	\$ 2,452,588	\$ 31,533,292	\$ 28,707,174
Grant Fund	1,225,602	788,531	1,066,814	1,471,000
General Gov't Capital Project Fun	3,520,229	(311,049)	1,060,792	3,018,389
Park Bonds	6,692,547	(1,697,429)	1,270,965	4,462,749
Community Park Impact	1,704,579	(1,414,571)	172,006	18,002
Neighborhood Park SDF	1,286,594	(750,690)	51,255	480,701
Municipal Arts	225,000	124,931	349,749	225,000
Library Bonds	6,994,361	(104,815)	3,217,603	1,153,327
Library Impact Fees	4,015,394	(4,256)	1,721,859	26,429
Art Center Bonds	200,175	(121,226)	12,794	51,583
Museum Bonds	12,177	(10,485)	-	-
Park and Recreation Trust	159,931	538	123,804	195,786
Library Trust	55,000	-	30,366	90,000
Department Total	\$ 55,381,162	\$ (1,047,933)	\$ 40,611,298	\$ 39,900,140
Police				
General Fund	\$ 58,336,280	\$ 1,222,550	\$ 58,093,128	\$ 56,907,724
Police Forfeiture Funds	3,000,000	232,362	792,665	3,000,000
Grant Fund	2,600,000	74,053	880,293	2,386,627
General Gov't Capital Project Fun	3,000,000	(612,770)	7,035	2,380,196
Police Bonds	15,702,937	(793,732)	1,158,989	13,750,217
Capital Replacement	2,208,000	-	392,750	176,000
Fleet Replacement	-	-	-	2,166,000
Department Total	\$ 84,847,217	\$ 122,463	\$ 61,324,860	\$ 80,766,764
Fire				
General Fund	\$ 27,190,085	\$ 84,477	\$ 26,421,916	\$ 27,529,396
Grant Fund	1,863,544	118,460	722,020	1,662,000
Fire Bonds	1,656,895	(466,059)	492,021	556,685
Fire Impact Fee	157,832	(157,332)	500	-
Fleet Replacement	-	-	-	590,000
Volunteer Firemen Pension	4,800	-	4,800	4,800
Department Total	\$ 30,873,156	\$ (420,454)	\$ 27,641,256	\$ 30,342,881
Municipal Utilities				
Grant Fund	\$ 155,000	\$ -	\$ 50,000	\$ 210,000
Water Bonds	20,873,060	(1,203,048)	2,044,090	21,592,168
Water System Dev Fees	6,297,312	(2,483,238)	1,397,033	2,417,041
Water Operating	30,147,990	752,189	26,638,241	32,302,549
Reclaimed Water Sys Dev Fees	2,576,347	(586,302)	203,026	3,447,021
Wastewater Bonds	10,419,771	(1,026,275)	2,311,034	10,449,804
Wastewater System Dev Fee	4,197,348	(227,798)	249,559	3,719,990
Wastewater Operating	19,614,702	444,996	13,515,264	107,801,326
WW Industrial Process Treatment	2,376,664	145,745	2,521,984	2,379,596
Solid Waste Operating	11,149,974	108,670	10,929,846	11,055,122
Solid Waste New Container	325,000	32,067	325,000	325,000
Capital Replacement	-	79,300	79,263	-
Department Total	\$ 108,133,168	\$ (3,963,694)	\$ 60,264,340	\$ 195,699,617

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Transportation & Development				
General Fund	\$ 17,692,867	\$ 1,591,417	\$ 18,143,705	\$ 16,842,086
Highway User Revenue Fund	13,959,239	(881,834)	10,661,272	11,704,467
Local Transportation Revenue	1,579,250	154,876	1,266,163	1,374,006
Grant Fund	28,072,712	(4,690,337)	7,909,145	20,540,648
General Gov't Capital Project Fun	3,889,297	(145,077)	2,026,938	1,783,283
Street GO Bonds	34,736,293	(6,809,730)	17,171,136	17,507,494
Storm Sewer GO Bonds	1,921,009	(386,126)	53,209	1,531,675
Arterial Street Impact	14,340,633	(3,927,333)	4,285,957	15,959,853
Airport Bonds	82,425	(4,970)	47,025	50,741
Airport Operating Fund	1,040,575	178,603	1,092,164	959,502
Capital Replacement	15,000	122,451	114,606	312,000
Fleet Replacement	-	-	-	400,000
In-House Capital Fund	-	44,840	-	-
Department Total	\$ 117,329,300	\$ (14,753,220)	\$ 62,771,321	\$ 88,965,755
Debt Service				
General Obligation Debt Svc Fund	\$ 23,673,904	\$ -	\$ 23,518,318	\$ 23,278,999
Highway User Debt Svc Fund	4,051,009	-	4,051,008	4,636,975
Water System Dev Fees	33,305	-	33,305	63,414
Water Operating Fund	18,541,221	-	17,741,221	18,335,748
Reclaimed Water Sys Dev Fees	455,114	-	455,114	458,140
WW System Dev Fees	233,490	-	233,490	231,357
Wastewater Operating Fund	10,629,385	-	10,129,386	10,943,206
Airport Operating Fund	25,588	-	25,588	24,788
Department Total	\$ 57,643,016	\$ -	\$ 56,187,430	\$ 57,972,627
TOTAL ALL DEPARTMENTS	\$ 671,006,655	\$ -	\$ 400,392,837	\$ 676,533,227

SCHEDULE F (4 OF 4)